

Message Text

UNCLASSIFIED

PAGE 01 BOGOTA 10572 031605Z

41

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W
----- 110540

R 312228Z OCT 75

FM AMEMBASSY BOGOTA

TO TREASURY WASHDC

SECSTATE WASHDC 1687

UNCLAS BOGOTA 10572

EO 11652: NA

TAGS: AFIN

SUBJ: OVERDUE BANK STATEMENTS

REF: TREASURY 0461 AND 5463 - BOGOTA'S 6367

TREASURY FOR RDO, STATE FOR BMC/FCS

1. AUGUST 1975 BANK STATEMENT RECONCILED AND AIRMAILED
TO TREASURY UNDER REGISTRY NUMBER 2324306 ON 10/31/75.

2. SEPTEMBER CHECKS RECEIVED AND RECONCILIATION
SHOULD BE ACCOMPLISHED BY NOVEMBER 5.
VAKY

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 31 OCT 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975BOGOTA10572
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750381-0280
From: BOGOTA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t1975103/aaaaabzo.tel
Line Count: 39
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: buchant0
Review Comment: n/a
Review Content Flags:
Review Date: 22 AUG 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <22 AUG 2003 by ReddocGW>; APPROVED <10 FEB 2004 by buchant0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: OVERDUE BANK STATEMENTS
TAGS: AFIN, CO
To: FS TREASURY STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006